

# State of Arizona



## Campaign Finance Report

**PIMA COUNTY REPUBLICAN PARTY**  
**Committee #: 1156**

**Treasurer: DUNBAR, RICHARD W**  
**5447 E 5th St, Ste 100, Tucson, AZ 85711**  
**Phone: (520) 321-1492**  
**Email: dick@azselect.com**

### 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: September 6, 2000  
Reporting Period: June 1, 2000-August 23, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,598.37
Total Cash Receipts this Reporting Period:	\$5,064.82
Total Cash Disbursements this Reporting Period:	\$9,006.33
Cash Balance at End of Reporting Period:	\$9,656.86

Report ID: 2576

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,340.00	\$0.00	\$3,340.00	\$195,606.14
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$406.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$184.75	\$0.00	\$184.75	\$2,174.99
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$1,540.07	\$0.00	\$1,540.07	\$17,456.04
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,064.82</b>	<b>\$0.00</b>	<b>\$5,064.82</b>	<b>\$218,143.59</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,916.28	\$0.00	\$8,916.28	\$210,085.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$56.86
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$90.05	\$0.00	\$90.05	\$2,177.51
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$789.22
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$9,006.33</b>	<b>\$0.00</b>	<b>\$9,006.33</b>	<b>\$213,108.72</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$69.50
<b>Total Cash Disbursed</b>		<b>\$9,006.33</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MCCABE, MICHAEL A	06/14/2000	\$1,000.00	\$1,400.00
<b>Address:</b>	111 E Florence Rd, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	OWNER, SHRED-IT KY			
<b>Memo:</b>	Contribution			
<b>Name:</b>	CAPON, SIM S	06/21/2000	\$100.00	\$100.00
<b>Address:</b>	3250 E Sun Cloud Pl, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	DEVELOPER, SELF			
<b>Memo:</b>	Walkup Fundraiser			
<b>Name:</b>	EKROM, EVALYN L	08/21/2000	\$300.00	\$836.00
<b>Address:</b>	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	Arme y 8-31 Fundraiser			
<b>Name:</b>	PENNINGTON, J R	08/22/2000	\$1,000.00	\$2,825.22
<b>Address:</b>	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
<b>Memo:</b>	Arme y 8-31 Fundraiser			
<b>Name:</b>	BAIRD, JANNA R	08/23/2000	\$25.00	\$25.00
<b>Address:</b>	1513 W Sendero Siete, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	HOMEMAKER, NONE			
<b>Memo:</b>	Donation			
<b>Name:</b>	BARBER, LINDA LEE	08/23/2000	\$100.00	\$436.00
<b>Address:</b>	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	BELVOIR, G JACK	08/23/2000	\$50.00	\$350.00
<b>Address:</b>	560 W Valoro Dr, Tucson, AZ 85737		Cash	
<b>Occupation:</b>	MANUF. REP, BELVOIR & ASSOC			
<b>Memo:</b>	Donation			
<b>Name:</b>	COLLINS, CYNTHIA	08/23/2000	\$20.00	\$392.00
<b>Address:</b>	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	GOTV			
<b>Name:</b>	CRIM, PAMELA	08/23/2000	\$50.00	\$50.00
<b>Address:</b>	1880 W Serenade St, Oro Valley, AZ 85737		Cash	
<b>Occupation:</b>	OWNER, DAKOTA.COM			
<b>Memo:</b>	Donation			
<b>Name:</b>	DUNBAR, KATHLEEN	08/23/2000	\$100.00	\$100.00
<b>Address:</b>	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	STATE OF ARIZONA HOUSE OF REPRESENTAVIES, STATE OF ARIZONA			
<b>Memo:</b>	Donation			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	EWING, DIANN D	08/23/2000	\$50.00	\$50.00
<b>Address:</b>	434 N Medford Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	OWNER, ELECTRIC CITY			
<b>Memo:</b>	Donation			
<b>Name:</b>	HACKNEY, EDEN	08/23/2000	\$25.00	\$25.00
<b>Address:</b>	3727 E Glenn St, Apt J, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	APARTMENT OWNER, SELF			
<b>Memo:</b>	Donation			
<b>Name:</b>	HELLON, TONI L	08/23/2000	\$50.00	\$1,368.00
<b>Address:</b>	5775 N Camino Real, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
<b>Memo:</b>	Donation			
<b>Name:</b>	JOSEPHSON, CHARLES	08/23/2000	\$100.00	\$290.00
<b>Address:</b>	3229 E Seneca St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	BUSINESS OWNER, SELF			
<b>Memo:</b>	Donation			
<b>Name:</b>	MCCABE, MICHAEL A	08/23/2000	\$150.00	\$1,400.00
<b>Address:</b>	111 E Florence Rd, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	OWNER, SHRED-IT KY			
<b>Memo:</b>	Donation			
<b>Name:</b>	MILLER, WANDA M	08/23/2000	\$100.00	\$100.00
<b>Address:</b>	384 E Desert Golf Pl, Tucson, AZ 85737		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation			
<b>Name:</b>	POELSTRA, TED	08/23/2000	\$20.00	\$20.00
<b>Address:</b>	8700 S Kolb Rd, # 10-193, Tucson, AZ 85706		Cash	
<b>Occupation:</b>	LOBBYIST, SELF			
<b>Memo:</b>	GOTV			
<b>Name:</b>	SOMERS, MICHAEL	08/23/2000	\$100.00	\$1,240.00
<b>Address:</b>	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	OWNER, NORELL STAFFING SERVICES			
<b>Memo:</b>	Donation			
Total of Individual Contributions			\$3,340.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,340.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	08/07/2000	\$116.75	\$2,174.99
<b>Address:</b>			Cash	
<b>Memo:</b>	Raffle Split 8/3 TV-Convention			
<b>Name:</b>	Multiple Contributors	08/07/2000	\$10.00	\$2,174.99
<b>Address:</b>			Cash	
<b>Memo:</b>	Walkup Donation			
<b>Name:</b>	Multiple Contributors	08/08/2000	\$30.00	\$2,174.99
<b>Address:</b>			Cash	
<b>Memo:</b>	Misc - Office collection plate			
<b>Name:</b>	Multiple Contributors	08/14/2000	\$25.00	\$2,174.99
<b>Address:</b>			Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	Multiple Contributors	08/14/2000	\$3.00	\$2,174.99
<b>Address:</b>			Cash	
<b>Memo:</b>	Petty Cash Box			
Total of Small Contributions			\$184.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$184.75	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JEL ENTERPRISES	06/01/2000	\$1,428.64	\$29,612.34
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	June Rent			
<b>Name:</b>	PAULA S. MAXWELL	06/01/2000	\$426.75	\$10,396.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll Exp.			
<b>Name:</b>	OFFICE DEPOT	06/08/2000	\$26.74	\$1,095.88
<b>Address:</b>	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	QWEST & U.S. WEST	06/13/2000	\$205.21	\$7,819.73
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone Exp. May 25 Bill			
<b>Name:</b>	QWEST & U.S. WEST	06/13/2000	\$50.80	\$7,819.73
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone Exp			
<b>Name:</b>	AT&T	06/15/2000	\$26.85	\$804.42
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone Exp.			
<b>Name:</b>	PAULA S. MAXWELL	06/15/2000	\$426.75	\$10,396.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll Exp.			
<b>Name:</b>	AT&T	06/20/2000	\$4.30	\$804.42
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone Exp.			
<b>Name:</b>	PRINT WELL	06/22/2000	\$309.57	\$5,412.41
<b>Address:</b>	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Printing & Reproduction			
<b>Name:</b>	ARROWHEAD	06/26/2000	\$13.48	\$316.04
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	AT&T	07/03/2000	\$2.69	\$804.42
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone Exp.			
<b>Name:</b>	JEL ENTERPRISES	07/03/2000	\$1,428.64	\$29,612.34
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	PAULA S. MAXWELL	07/03/2000	\$426.75	\$10,396.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PIMA COUNTY RECORDER	07/03/2000	\$525.00	\$525.00
<b>Address:</b>	F. ANN RODRIGUEZ, 115 N. CHURCH AVE., TUCSON, AZ 85701		Cash	
<b>Memo:</b>	Early Ballot Request Disks			
<b>Name:</b>	POSTMASTER	07/03/2000	\$90.00	\$38,542.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	Postage & Delivery			
<b>Name:</b>	QWEST & U.S. WEST	07/03/2000	\$50.80	\$7,819.73
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone Exp.			
<b>Name:</b>	QWEST & U.S. WEST	07/03/2000	\$204.19	\$7,819.73
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone Exp			
<b>Name:</b>	AZ PRINTER SERVICE	07/05/2000	\$25.00	\$1,560.89
<b>Address:</b>	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
<b>Memo:</b>	Equipment Repairs			
<b>Name:</b>	AT&T	07/06/2000	\$26.33	\$804.42
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone Exp.			
<b>Name:</b>	DES-UNEMPLOYMENT TAX	07/06/2000	\$21.30	\$92.65
<b>Address:</b>	PO Box 52027, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Payroll Exp.			
<b>Name:</b>	INTERNAL REVENUE SERVICE	07/06/2000	\$669.00	\$1,149.98
<b>Address:</b>	IRS, ODGEN,, UT 84201		Cash	
<b>Memo:</b>	Payroll Exp.			
<b>Name:</b>	ARROWHEAD	07/12/2000	\$7.33	\$316.04
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	JEL ENTERPRISES	08/01/2000	\$1,428.64	\$29,612.34
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	OFFICE DEPOT	08/07/2000	\$29.95	\$1,095.88
<b>Address:</b>	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	PRINT WELL	08/07/2000	\$28.93	\$5,412.41
<b>Address:</b>	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Printing & Reproduction			
<b>Name:</b>	QWEST & U.S. WEST	08/07/2000	\$51.40	\$7,819.73
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone Exp.			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AT&T	08/11/2000	\$14.66	\$804.42
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	QWEST & U.S. WEST	08/11/2000	\$206.85	\$7,819.73
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	PAULA S. MAXWELL	08/16/2000	\$426.75	\$10,396.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	ARROWHEAD	08/18/2000	\$7.33	\$316.04
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Office Supplies - Water			
<b>Name:</b>	AT&T	08/18/2000	\$25.85	\$804.42
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	POSTMASTER	08/18/2000	\$100.00	\$38,542.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	THE RIVER INTERNET ACCESS COMPANY	08/18/2000	\$199.80	\$199.80
<b>Address:</b>	PO Box 13409, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	Office - Internet Connection			
Total of Operating Expenses			\$8,916.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,916.28	



**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	COMPASS BANK	06/05/2000	\$28.51	\$177.07
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	COMPASS BANK	07/07/2000	\$29.51	\$177.07
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	COMPASS BANK	08/05/2000	\$0.43	\$177.07
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	COMPASS BANK	08/08/2000	\$31.60	\$177.07
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
Total of Other Expenses			\$90.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$90.05	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DUNBAR 2000	06/05/2000	\$200.00	\$220.00
<b>Address:</b>	3661 N Campbell Ave, # 285, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Computer List			
<b>Name:</b>	BENNETT, JUDITH	06/13/2000	\$5.00	\$5.00
<b>Address:</b>	4340 S Avenida Don Fernando, Tucson, AZ 85757		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Computer Walking List			
<b>Name:</b>	BRENNER, BARNEY	06/13/2000	\$53.17	\$200.00
<b>Address:</b>	3375 N Six Bar Spur, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	AUTO PARTS BUSINESS OWNER, SELF			
<b>Memo:</b>	Computer Walking List			
<b>Name:</b>	HELLON FOR SENATE	06/13/2000	\$17.11	\$57.11
<b>Address:</b>	PO Box 64696, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Computer List			
<b>Name:</b>	DUNBAR 2000	06/19/2000	\$20.00	\$220.00
<b>Address:</b>	3661 N Campbell Ave, # 285, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Campaign School			
<b>Name:</b>	HOLMES, BILL	06/19/2000	\$40.00	\$40.00
<b>Address:</b>	1320 W Placita Hojalata, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ADMINISTRATOR, PUBLIC COUNTY SCHOLLS			
<b>Memo:</b>	Campaign School			
<b>Name:</b>	LOPEZ, ROSALIE	06/19/2000	\$40.00	\$40.00
<b>Address:</b>	PO Box 40877, Tucson, AZ 85717		Cash	
<b>Occupation:</b>	ATTORNEY, SELF			
<b>Memo:</b>	Campaign School			
<b>Name:</b>	PATON, JONATHAN	06/19/2000	\$20.00	\$220.00
<b>Address:</b>	6775 E Golf Links Rd, Apt 104, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF AZ			
<b>Memo:</b>	Campaign School			
<b>Name:</b>	SCHNEIDER, PARRALEE	06/19/2000	\$20.00	\$20.00
<b>Address:</b>	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	REALTOR, LONG REALTY COMPANY			
<b>Memo:</b>	Campaign School			
<b>Name:</b>	MCCLURE, MARIAN	06/20/2000	\$10.00	\$210.00
<b>Address:</b>	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	HOMEMAKER, NONE			
<b>Memo:</b>	Computer Walking List			

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> SOMERS, MICHAEL <b>Address:</b> 5065 N Placita Diaz, Tucson, AZ 85718 <b>Occupation:</b> OWNER, NORELL STAFFING SERVICES <b>Memo:</b> Campaign Training School	06/23/2000	\$120.00 Cash	\$120.00
<b>Name:</b> VANGARD GROUP <b>Address:</b> PO Box 7800, , Philadelphia, PA 19101 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest	07/03/2000	\$51.40 Cash	\$606.59
<b>Name:</b> ARIZONA REPUBLICAN PARTY <b>Address:</b> 3501 N 24th St, , Phoenix, AZ 85016 <b>Memo:</b> Reimbursed Expenses	07/17/2000	\$262.50 Cash	\$262.50
<b>Name:</b> MCCLURE, MARIAN <b>Address:</b> 1841 N Forty Niner Dr, Tucson, AZ 85749 <b>Occupation:</b> HOMEMAKER, NONE <b>Memo:</b> Computer List	07/27/2000	\$200.00 Cash	\$210.00
<b>Name:</b> VANGARD GROUP <b>Address:</b> PO Box 7800, , Philadelphia, PA 19101 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest	08/08/2000	\$51.05 Cash	\$606.59
<b>Name:</b> HERSHBERGER, PETE <b>Address:</b> 440 E Windy Vista Pl, Tucson, AZ 85704 <b>Occupation:</b> ADMINISTRATOR, OPEN INN <b>Memo:</b> Computer Walking List	08/09/2000	\$21.61 Cash	\$21.61
<b>Name:</b> PARRALEE SCHNEIDER <b>Address:</b> PO Box 13191, , Tucson, AZ 85732 <b>Memo:</b> Computer Walking List	08/14/2000	\$200.00 Cash	\$200.00
<b>Name:</b> BRADLEY, JAMES S <b>Address:</b> 4691 N Shinumo Dr, Tucson, AZ 85749 <b>Occupation:</b> RETIRED, NA <b>Memo:</b> Computer Walking List	08/23/2000	\$33.23 Cash	\$33.23
<b>Name:</b> PIMA COUNTY RECORDER <b>Address:</b> F. ANN RODRIGUEZ, 115 N. CHURCH AVE., TUCSON, AZ 85701 <b>Memo:</b> Refund for computer lists	08/23/2000	\$175.00 Cash	\$175.00
Total of Other Receipts, Interest & Dividends		\$1,540.07	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,540.07	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999	01/29/1999	\$2,500.00
<b>Loan Balance at End of Reporting Period</b>		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$2,500.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,500.00

